

Shevington Parish Council  
**Income/Expenditure Schedule**  
 Parish Council Meeting (28 June 2023)

<b>Balance b/f on 1 May 2023:</b>	<b>£190,228.29</b>	<b>Notes</b>
Expenditure 1 to 31 May 2023	(£9,257.58)	<i>Reported on 17 May</i>
	(£ 9.00)	<i>Mileage - reported below</i>
	(£ 140.73)	<i>SinB refund reported on 26 Apr</i>
<b>TOTAL EXPENDITURE:</b>	<b>(£9,407.31)</b>	
Income 1 to 31 May 2023	£ 80.00	<i>Bowling green fees &amp; subs</i>
	£500.00	<i>VLF lease rents</i>
	£ 5.00	<i>Donation from FSMP</i>
	£184.36	<i>Interest (rate = 1.16%)</i>
<b>TOTAL INCOME:</b>	<b>£769.36</b>	
<b>Balance c/f:</b>	<b>£181,590.34</b>	
<b>Bank Balances as at 31 May 2023:</b>		
Current A/C	£ 500.00	
Business Reserve A/C	£181,090.34	
<b>Balance c/f:</b>	<b>£181,590.34</b>	

Total **Income** to 31 May in 2023/24: **£95,417.22**

Total **Expenditure** to 31 May in 2023/24: **£18,154.12** (inc VAT)

### Expenditure (June)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
49	Employee No.2	Mileage (June)	£ 9.00	N/A	£ 9.00
50	SinB	Plants (Kiwi Nurseries)	£ 187.50	£ 37.50	£ 225.00
51	SinB	Compost (Pole Green Nu'series)	£ 7.48	£ 1.50	£ 8.98
52	Employee No.1	Cleaning materials (Spar)	£ 0.75	£ 0.15	£ 0.90
53	SinB	Plants (Tunley Moss Nurseries)	£ 17.50	£ 3.50	£ 21.00
54	Local Life	May newsletter distribution	£ 101.26	£ 20.25	£ 121.51
55	Custom Print	May newsletter printing	£ 191.50	N/A	£ 191.50
56	British Gas	Electricity (May)	£ 60.98	£ 3.04	£ 64.02
57	Biffa	Waste management (May)	£ 152.40	£ 30.48	£ 182.88
58	Wigan Council	Litter bin emptying (May)	£ 471.36	£ 94.28	£ 565.63
59	Envirocare MS	Forest Fold gm (May)	£ 174.16	£ 34.83	£ 208.99
60	Envirocare MS	Memorial Park gm (May)	£ 398.32	£ 79.66	£ 477.98
61	J PitchCare	Bowling Green contract (June)	£ 400.00	N/A	£ 400.00
62	Employee No.1	June salary (net)	£ 1027.24	N/A	£ 1027.24
63	Employee No.2	June salary (net)	£ 290.07	N/A	£ 290.07
64	Employee No.3	May salary (net)	£ 273.11	N/A	£ 273.11
65	Tameside MBC-GMPF	Superannuation (June)	£ 338.76	N/A	£ 338.76
66	HMRC	Tax & NIC (Qtr 1)	£ 1069.00	N/A	£ 1069.00
67	Employee No.2	Additional mileage (June)	£ 9.00	N/A	£ 9.00
68	Employee No.3	Mileage (May)	£ 10.00	N/A	£ 10.00
69	Employee No.1	Mileage (June)	£ 10.40	N/A	£ 10.40
70	Employee No.1	Printing (HP Instant Ink - June)	£ 13.74	£ 2.75	£ 16.49
71	1 <sup>st</sup> Northern Sig	Crooke notice board refurb	£ 1050.00	£ 210.00	£ 1260.00
72	Employee No.3	Signage fixer (Wilko)	£ 6.67	£ 1.33	£ 8.00
73	Employee No.3	Cleaning materials (Farmfoods)	£ 5.42	£ 1.08	£ 6.50
74	Masterplan	Memorial Park paving	£13565.00	£2713.00	£16278.00

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75	Employee No.1	Hi-viz jackets (B&Q)	£ 10.00	£ 2.00	£ 12.00
76	Employee No.1	Litter pickers (GGN)	£ 17.37	£ 3.48	£ 20.85
77	Shev Sharks	s137 grant	£ 250.00	N/A	£ 250.00
78	Wigan Council	Signage from The Sign Shop	£ 636.75	N/A	£ 636.75
<b>Total:</b>			<b>£20754.74</b>	<b>£3238.82</b>	<b>£23993.56</b>

Estimated **Balance c/f** on 30 June 2023 = (£181,590.34 + £9 - £23,993.56) = **£157,605.78**

Payments authorised for BACS transfer by:

Cllr C Horridge ..... **CJ Horridge** ..... Date: .....28/06/23.....

Cllr W McKnight ..... **WR McKnight** ..... Date: .....28/06/23.....